

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: September 24, 2001  
TO: Chris Chronis, Chief Financial Officer  
FROM: David Miller, Management Analyst  
SUBJECT: Report of Monthly Financial Condition for August 2001

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Attached is the Monthly Report of Financial Condition for August 2001. The report shows that Sedgwick County's financial position remains strong. Revenues remain within historical parameters, and expenditures are growing at rates consistent with the County's financial plan.

For the month of August, revenue growth continues to outpace the growth in expenditures. Of the two largest tax revenue sources, Ad Valorem and Local Retail Sales Taxes, both continue to exceed the collection levels of 2000 and 1999. In addition, disbursements of Ad Valorem and Motor Vehicle Taxes did not occur this month. Consequently, the aggregate revenue for these two revenue classes, as shown in [Schedule 1](#), is the same as in July.

Also in this report, [Schedules 5](#) and [Schedule 6](#) provide information about Sedgwick County's grant funds and Capital Improvement Program with projects listed by year, type, and budget status.

Other highlights of the report include:

- ?? [Total Revenue](#) for All Funds through August is \$196,374,949, which is 8.7% above 2000's level and represents 80.9% of budgeted revenue;
- ?? [Total Expenditures](#) are \$185,390,891 or 64.7% of the budget, which is 7.4% above last year;
- ?? Month End's [Fund Balance](#) for All Funds is \$79,758,805 or 27.8% of budgeted expenditures.

If you have questions regarding the information contained in this report, please feel free to contact me, Peter Giroux regarding Capital Improvement Program information, or Renfeng Ma, Budget Director.

Attachment

cc: Board of Sedgwick County Commissioners  
William P. Buchanan, Sedgwick County Manager  
Management Team

# SEDGWICK COUNTY, KANSAS

## AUGUST 2001 REPORT OF FINANCIAL CONDITION

### INTRODUCTION

This report presents information about the financial condition of Sedgwick County for the period ending August 31, 2001. Included in this report is information about the total revenue and expenditures managed by Sedgwick County by funding sources and expenditure categories. Additionally, the schedules following the narrative present information about each of Sedgwick County's individual funds.

For 2001, this report contains more comprehensive information about Sedgwick County's financial position than was provided in previous years. In addition to information regarding "Total Sedgwick County Sources," as reported in previous years, this year's report also includes information regarding Sedgwick County's Grant Funds, Reserve Funds, and the Auto License fund. This information is summarized as "All Funds" and is intended to show all of the resources available to Sedgwick County as it provides public services to its citizens.

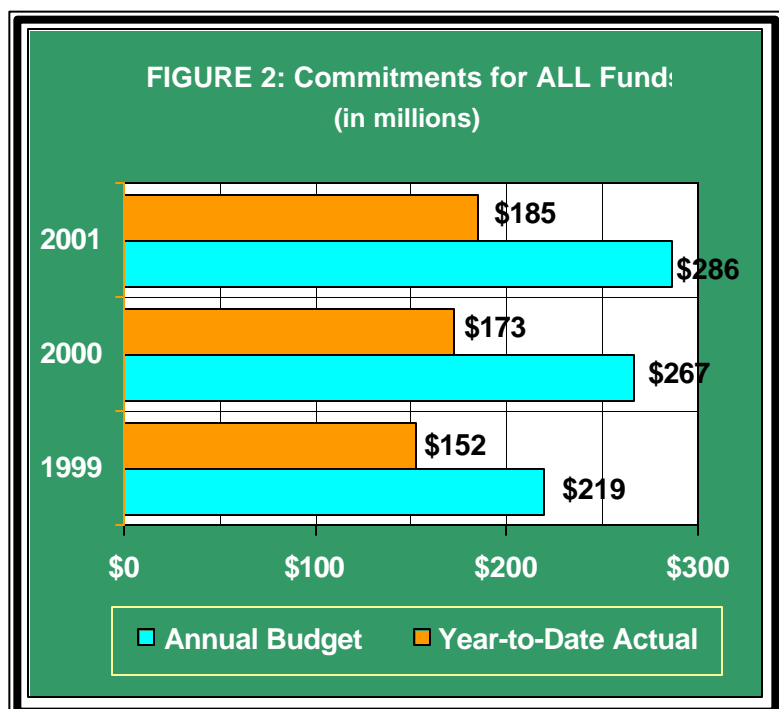
In addition, information regarding Sedgwick County's Capital Improvement Program is included in the narrative and [Schedule 6](#). Specifically, this schedule provides information about the status of each project, such as a project's financial commitments to date and total projected commitments.

### SECTION I: REVENUES AND COMMITMENTS FOR ALL FUNDS

#### Revenues

Figure 1 illustrates that Sedgwick County has collected revenues totaling \$196,374,949 through August for All Funds. This is the total combination of tax and non-tax revenue collected by all of Sedgwick County's programs and services and is \$15,688,033 more than received through August 2000. Moreover, this amount represents 80.9% of total budgeted revenue for the year, which is \$242,732,132.

[Schedule 1](#), which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for the year to date.



**Tax revenues** through August total \$103,405,420, which is \$6,689,956 or 6.9% more than last year.

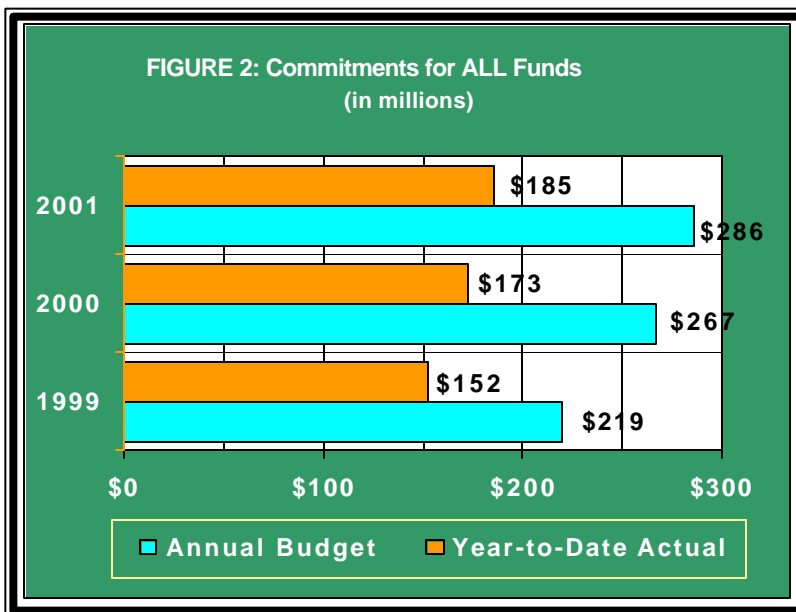
**Ad Valorem Taxes** for August total \$74,084,019 and represent 97.8% of budgeted revenue from this source. Little revenue is expected from this source for the rest of the year.

**Local Retail Sales Tax** revenues total \$14,884,091 or 68.4% of budgeted revenue for this source in August. This amount represents a \$550,075 or 3.8% increase over last year. The August financial report displays one distribution of \$1,792,661 for the month of July.

**Motor Vehicle Taxes** received through August total \$5,892,852 or 54.9% of this source's budgeted revenue. This amount represents a 26.7% decrease from last year but a 3.6% increase over 1999. As a consequence of the larger than normal distribution in 2000, the decrease in this revenue source from last year is within expectation.

Total **Non-Tax Revenue** collected through August is \$92,969,529, which is an increase of \$8,998,077 or 10.7% from last year's collection. [Schedule 1](#) illustrates that Intergovernmental Revenue, User Fees, and Use of Money and Property contributed to this increase.

## Expenditures



Total expenditures for All Funds through August are \$185,390,891 or 64.7% of budgeted expenditures. This amount represents a 7.4%, or \$12,714,471, increase over last year's level.

The overall increase is caused by increases in several categories. Capital Outlay rose by 44.3%, or \$1,808,053, from last year. Other large increases over last year's commitments include Personnel (by \$3,481,686 or 5.5%) and Commodities expenditures (by \$2,181,013 or 33.9%).

While an increase from last year is shown, Schedule 1 reflects that, as a percentage of budgeted expenditures, this year's expenditures through August at 64.7% of the budget are within historical levels.

## SECTION II: FUND BALANCES

**Schedule 2** shows the fund balance for All Funds. The current balance of \$79,758,805 represents 27.8% of budgeted expenditures.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **Sedgwick County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed and whether or not Sedgwick County is maintaining its minimum balance requirement pursuant to its financial plan. Through August, the fund balance for Sedgwick County Sources totaled \$49,787,610 or 25.5% of its budgeted expenditures. Consequently, the fund balance satisfies Sedgwick County's minimum balance policy of 7% of budgeted expenditures according to the 2001 Financial Plan.

The August fund balance for Sedgwick County Sources did decrease by \$5,030,600 or 9.2% from July. This decrease results from no disbursements of Ad Valorem or Motor Vehicle taxes occurring in August and a decline in unencumbered cash. As indicated in Figure 3, the level of fund balance through August is 3.5% lower than 1999 but 1.9% higher than 2000. In addition,

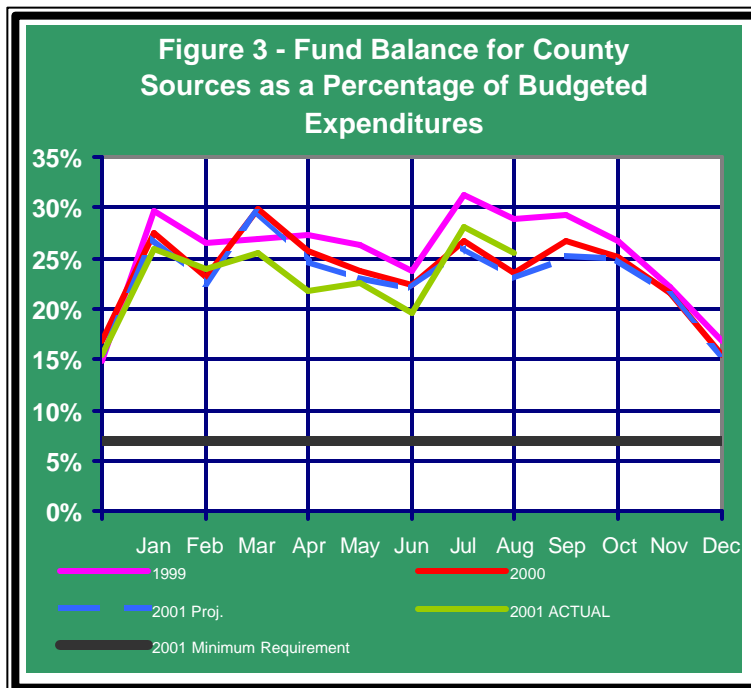


Figure 3 demonstrates that the decrease in the fund balance as a percent of budgeted expenditures is consistent with historical parameters. In August, none of the funds show a negative balance. The two funds previously showing a negative balance, Extension Council and Local Sales Tax Funded Road and Bridge, both enjoy a positive balance in August.

The **Total All Funds** balance for August is \$79,758,805, which represents a 7.4% decline from July. This decrease, like the slight decreases in June and May, is in line with Sedgwick County's revenue and expenditure patterns in previous years.

## SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

**Schedule 3** illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of Sedgwick County's fiscal year and does not include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of the revenue collection rate of each fund and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through August total \$196,374,949 or 80.9% of the total budgeted amount of \$242,732,132. This amount is \$15,688,033 more than last year and \$27,695,583 more than received in 1999.

### General Fund

**General Fund** revenues to date are \$96,216,739, which is \$9,356,071 more than last year and \$16,340,979 more than 1999. As a percentage of the budget, General Fund revenues through August are within historical levels. The total amount represents 81.9% of budgeted General Fund revenues, versus 77.7% in 2000 and 73.0% in 1999.

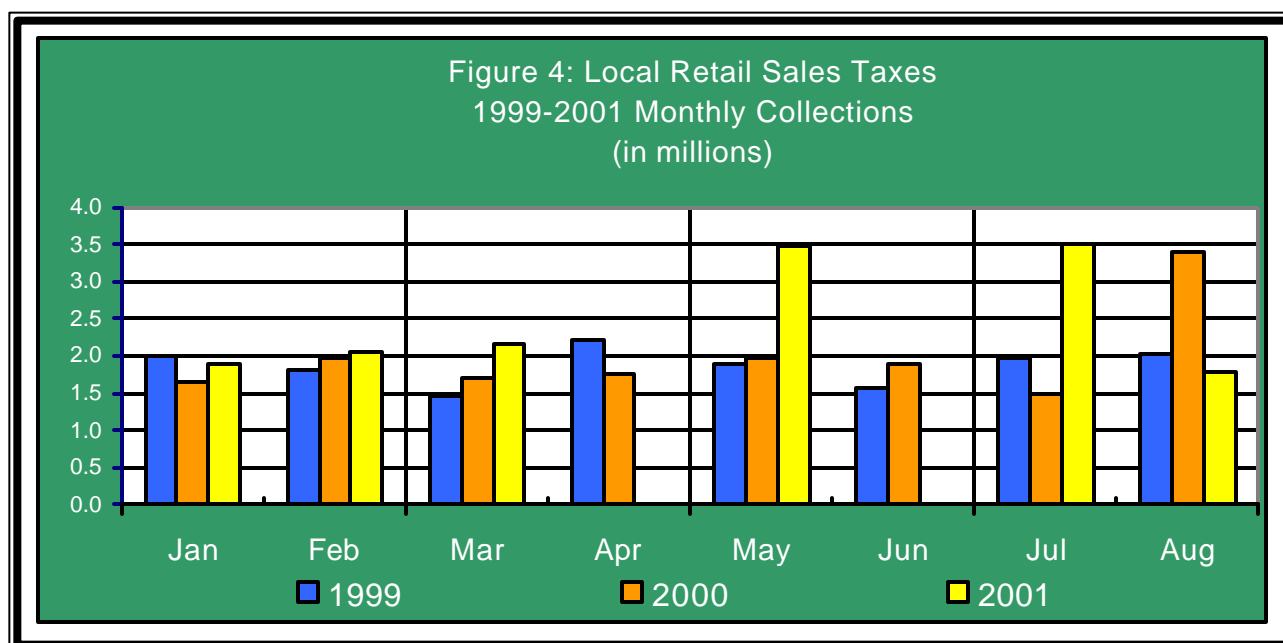


Figure 4 illustrates **Local Retail Sales Tax** collections over the last seven months.

### Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$34,655,929 or 83.6% of budgeted revenue for these funds. This amount is 8.4% more than received last year and 26.6% more than 1999.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and is not reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. However, Risk Management is a new addition to this fund category, reflecting a change in how this department is managed.

**Public Works – Highways** received total revenue of \$8,626,096 through August, representing 79.1% of the budget. The pace of this revenue collection conforms to historical patterns.

**COMCARE** collected \$5,186,549 in taxes, patient fees, and third party payments (e.g., Medicare fees) through August. This amount represents 87.9% of their budgeted user fee revenue and is \$505,126 less than collected last year. This situation is not a concern for the County because COMCARE is receiving increased revenue from grant funds.

**Emergency Medical Services** collected \$7,951,326 through August from taxes, patient fees, and payments from third parties. This amount represents 80.5% of budgeted revenues and is 27.3% more than collected last year.

### **Grant Funds**

**COMCARE's** grant funded programs collected \$3,342,511 during August. The year-to-date total is now \$12,629,830. This amount is \$4,720,095 or 59.7% more than the amount received at the end of August 2000.

**Aging Services** grant funded programs collected \$3,467,269 through August, which is 122.7% of their budgeted revenue and \$816,507 more than received in August of last year. The fast collection of this revenue is due to advanced transfers from the federal and state government as prepayment for services. Of this amount, over eighty percent is from Intergovernmental Revenues from the federal and state government for services such as care assessments. The remaining part (over 10.0%) is from User Fees associated with transportation services.

**Department of Corrections'** grant funded program received \$9,604,497 or 138.7% of its budgeted revenue through August. Approximately 98.0% of this revenue results from Intergovernmental Revenue from the state. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

**Other Grants** collected a total of \$2,081,198, which is 68.4% of their budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

### **Reserve Funds**

Total receipts into Sedgwick County's reserve funds through August are \$18,762,108 or 63.6% of budgeted revenue. This amount includes \$10,439,869 for the Health and Dental Fund and \$7,220,398 for Local Sales Tax Funded Road & Bridge.

## **SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS**

As shown in [Schedule 4](#), total commitments for All Funds through August are \$185,390,891, which is \$12,714,417 or 7.4% more than last year's expenditures. This increase, nearly 1.4% below the growth in revenues, is consistent with the County's previous expenditure patterns.

Commitments in Sedgwick County's General Fund increased by 4.8% from last year, while commitments for Total County Sources rose by 1.8%.

**Schedule 4A** provides further details into the expenditure level of Sedgwick County departments that are part of the **General Fund**. The schedule also shows a total level of expenditures projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under ( ) Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

**Schedule 4A** shows that expenditures for **All Funds** are expected to be under budget by \$14,399,709 at year-end, which includes the **General Fund** ending the year \$11,036,592 under budget. These balances are likely to fluctuate throughout the year as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

**Schedule 4A** also demonstrates that **Special Revenue Funds** are projected to be \$1,510,886 under budget, **Grant Funds** are projected to expend all budgeted resources, and **Reserve Funds** are projected to be \$781,963 below budget at the end of the year.

## SECTION V: CAPITAL IMPROVEMENT PROGRAM (CIP)

**Schedule 6** lists funded Capital Improvement Program (CIP) Facility Projects as well as Roads, Intersections, Bridges, and Drainage by year. It provides an overall view of the CIP, as well as individual project spending. It is prepared from multiple sources, including reports from both Facility Project Services and Public Works. As a crosscheck, those reports are also compared to original budget documents and individual project funds. Column 3, Adopted CIP Budget, shows the original amount approved in the CIP Budget. Column 4, CIP Budget Reflecting Amendments, reflects changes to the originally approved CIP budget. Column 5, Spending to Date, reports expenditures to date. Column 7, Estimated Cost, reflects the project budget unless, in staff judgment, a firm number for the final project total is available. In Column 8, Over/Under Budget, a negative number typically indicates that, in the staff's judgment, the project should be completed with less funding than budgeted. Remarks present progress as of the date shown in the title. With the exception of 2001 projects which are all listed, completed projects will normally only appear in this report once.

Of a remaining project total of about \$800,000, approximately \$536,000 is available to be spent in **1998** facility project funds. The funds originally allocated for Paint/Repair 207-9 N. Emporia are planned as part of the funding strategy for its larger and more functional replacement, the 1999 Corrections Project to Relocate Adult Residential. The Upgrade of the JDF Roof and HVAC is currently being designed to replace four air conditioning units in this twenty-seven year old system.

Open facility CIP projects in the approved **1999** CIP were authorized at \$4.2 million. Other open projects added \$4.3 million to the CIP. Of that total of \$8.5 million, about \$7.2 million has been spent, principally on two projects. The first, the Adult Residential project, located on East Central, is now operational. Final details as well as purchase of surrounding property for parking



remain to be accomplished. The second, construction of the Fleet Management Shop Facility is making good progress toward a projected end of year completion.

The **2000** facility program has about \$1.7 million in funds remaining from an amended active total of \$2.2 million. Design on the WPA building renovation (\$1.1 million) has been initiated consistent with the progress on the Fleet Management building, which will house current WPA occupants. Only one 2000 (RIBS) project, R246 Maize Road from the Wichita City Line to 45<sup>th</sup> St North remains to be finished. It is 93% complete.

For **2001**, the July \$39.6 million amended total for facility projects is now greatly reduced as the Improvements at the Juvenile Complex (27.2 million), planning for the Renovation of the Britt Brown Arena (\$2.5 million) and 911 Dispatch/Emergency Operations Center (\$4.6 million) are now moved into the 2002-2006 CIP. This leaves an active facility total of \$4.7 million dollars, of which about \$2.0 million has been spent. The 2001 CIP program was amended during August to include the design for the Remodel and Renovation of the Fifth floor, a 2002 Project. The \$22.2 million total in active Public Works projects is progressing nicely. Of that total, \$16.6 million of project funding is committed. Three bond-funded projects are now complete, as are two road and two bridge sales tax funded projects.



**Schedule 1**  
**ALL COUNTY FUNDS CUMULATIVE RVENUES AND COMMITMENTS**  
**August 31, 2001**

REVENUES	2001 BUDGET		2001 YEAR-TO-DATE-RECEIPTS		2000 YEAR-TO-DATE-RECEIPTS		1999 YEAR-TO-DATE-RECEIPTS	
REVENUE CLASS	Budget	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
AD VALOREM TAXES	75,774,041	31.22%	74,084,019	97.77%	66,524,340	93.86%	69,325,338	100.41%
LOCAL RETAIL SALES TAX	21,751,340	8.96%	14,884,091	68.43%	14,334,016	59.59%	14,944,320	69.55%
MOTOR VEHICLE TAXES	10,737,516	4.42%	5,892,852	54.88%	8,039,194	81.99%	5,688,778	49.37%
OTHER TAXES	9,528,458	3.93%	8,544,458	89.67%	7,817,914	85.04%	7,282,486	95.43%
<b>TOTAL TAXES</b>	<b>\$ 117,791,355</b>	<b>48.53%</b>	<b>\$ 103,405,420</b>	<b>87.79%</b>	<b>\$ 96,715,464</b>	<b>84.89%</b>	<b>\$ 97,240,922</b>	<b>88.65%</b>
INTERGOVERNMENTAL REVENUE	34,823,897	14.35%	27,014,248	77.57%	24,885,467	49.87%	21,754,182	54.67%
USER FEES	54,641,450	22.51%	40,907,782	74.87%	35,368,393	101.11%	27,388,389	103.51%
REIMBURSEMENTS	4,788,511	1.97%	2,846,128	59.44%	3,024,725	53.76%	3,979,093	73.87%
USE OF MONEY AND PROPERTY	7,336,000	3.02%	8,985,311	122.48%	7,630,552	106.86%	5,955,355	82.91%
INTERFUND TRANSFERS	21,512,650	8.86%	11,469,510	53.32%	11,444,919	60.34%	11,026,898	73.62%
OTHER	1,838,269	0.76%	1,746,550	95.01%	1,617,396	108.57%	1,334,527	116.41%
<b>TOTAL NON-TAX REVENUE</b>	<b>\$ 124,940,777</b>	<b>51.47%</b>	<b>\$ 92,969,529</b>	<b>74.41%</b>	<b>\$ 83,971,452</b>	<b>71.10%</b>	<b>\$ 71,438,444</b>	<b>75.24%</b>
<b>TOTAL REVENUE</b>	<b>\$ 242,732,132</b>	<b>100%</b>	<b>\$ 196,374,949</b>	<b>80.90%</b>	<b>\$ 180,686,916</b>	<b>77.87%</b>	<b>\$ 168,679,366</b>	<b>82.43%</b>

\* Amount includes only current revenues without cash balances carried forward from 2000.

EXPENDITURES	2001 BUDGET		2001 YEAR-TO-DATE-COMMITMENTS		2000 YEAR-TO-DATE-COMMITMENTS		1999 YEAR-TO-DATE-COMMITMENTS	
EXPENDITURE CATEGORIES	Budget	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
PERSONNEL	111,133,346	38.80%	67,041,445	60.33%	63,559,759	58.16%	57,676,980	58.40%
CONTRACTUALS	103,580,788	36.16%	73,571,204	71.03%	68,527,159	75.79%	57,371,115	67.96%
COMMODITIES	12,190,999	4.26%	8,613,767	70.66%	6,432,754	59.24%	5,417,780	56.90%
CAPITAL IMPROVEMENTS	16,463,610	5.75%	13,043,040	79.22%	14,243,166	87.35%	12,170,181	45.30%
CAPITAL OUTLAY	10,237,535	3.57%	5,885,489	57.49%	4,077,436	47.09%	3,979,730	34.62%
INTERFUND	32,849,518	11.47%	17,235,946	52.47%	15,836,200	42.05%	15,779,702	39.68%
<b>TOTAL EXPENDITURES</b>	<b>\$ 286,455,796</b>	<b>100%</b>	<b>\$ 185,390,891</b>	<b>64.72%</b>	<b>\$ 172,676,474</b>	<b>63.21%</b>	<b>\$ 152,395,488</b>	<b>56.27%</b>

**SCHEDULE 2**  
**FUND BALANCE BY FUND**  
**August 31, 2001**

<b>FUND</b>	<b>BEGINNING BALANCE (PRELIMINARY)</b>	<b>ACTUAL RECEIPTS * THROUGH 8/31</b>	<b>ACTUAL COMMITMENTS THROUGH 8/31</b>	<b>BALANCE THROUGH 8/31</b>
<b>GENERAL FUND</b>	<b>\$ 14,405,614</b>	<b>\$ 96,216,739</b>	<b>\$ 77,829,823</b>	<b>\$ 32,792,530</b>
<b>SPECIAL REVENUE FUNDS</b>				
Extension Council	61,986	1,004,763	807,684	259,065
Community College Tuition	643,139	1,577,439	1,106,337	1,114,241
Public Works--Highways	1,395,583	8,626,096	7,625,407	2,396,272
Solid Waste	239,036	1,057,678	198,772	1,097,942
Noxious Weeds	53,078	454,592	350,594	157,076
Comprehensive Community Care	1,231,666	5,186,549	4,306,518	2,111,697
Emergency Medical Service	506,710	7,951,326	6,449,843	2,008,193
Special Parks and Recreation	20,766	29,261	22,751	27,276
Risk Management	970,479	694,073	689,383	975,169
Emergency Telephone Services	521,581	1,573,528	1,087,672	1,007,437
Aging Services	229,609	2,038,813	1,442,280	826,142
Special Alcohol/Drug Programs	5,822	35,846	41,000	668
Convention/Tourism/Visitors Promotion	27,625	-	24,424	3,201
WSU Program Development	-	4,425,965	3,118,316	1,307,649
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 5,907,080</b>	<b>\$ 34,655,929</b>	<b>\$ 27,270,981</b>	<b>\$ 13,292,028</b>
<b>OTHER FUNDS</b>				
Bond and Interest	4,280,339	10,330,394	13,879,573	731,160
Kansas Coliseum	370,040	1,627,800	1,845,539	152,301
Fleet Management	2,831,474	5,109,987	5,121,870	2,819,591
<b>TOTAL OTHER FUNDS</b>	<b>\$ 7,481,853</b>	<b>\$ 17,068,181</b>	<b>\$ 20,846,982</b>	<b>\$ 3,703,052</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 27,794,547</b>	<b>\$ 147,940,849</b>	<b>\$ 125,947,786</b>	<b>\$ 49,787,610</b>
<b>GRANT FUNDS</b>				
COMCARE	10,983,934	12,629,830	15,116,500	8,497,264
Aging Services	600,950	3,467,269	2,903,848	1,164,371
Corrections	598,738	9,604,497	8,470,137	1,733,098
Other Grants	995,645	2,081,198	2,135,636	941,207
<b>TOTAL GRANT FUNDS</b>	<b>\$ 13,179,267</b>	<b>\$ 27,782,794</b>	<b>\$ 28,626,121</b>	<b>\$ 12,335,940</b>
<b>RESERVE FUNDS</b>				
Workers Comp.	3,922,218	815,480	712,165	4,025,533
Special Highway Improvement	594,927	-	-	594,927
Special Road & Bridge Fund	241,189	-	39,869	201,320
Local Sales Tax Funded Road & Bridge	5,228,419	7,220,398	10,795,339	1,653,478
Capital Improvement Fund	1,494,361	-	684,488	809,873
Equipment Reserve Fund	9,934,327	286,361	6,426,413	3,794,275
Health & Dental Insurance Fund	6,358,185	10,439,869	10,376,807	6,421,247
<b>TOTAL RESERVE FUNDS</b>	<b>\$ 27,773,626</b>	<b>\$ 18,762,108</b>	<b>\$ 29,035,081</b>	<b>\$ 17,500,653</b>
Auto License	27,307	1,889,198	1,781,903	107,295
<b>TOTAL ALL FUNDS</b>	<b>\$ 68,774,747</b>	<b>\$ 196,374,949</b>	<b>\$ 185,390,891</b>	<b>\$ 79,758,805</b>
Fire District General	1,861,088	8,662,661	6,153,431	4,370,318
Fire Bond and Interest	1,868	69,710	2,170	69,408
<b>TOTAL FIRE DISTRICT FUNDS</b>	<b>\$ 1,862,956</b>	<b>\$ 8,732,371</b>	<b>\$ 6,155,601</b>	<b>\$ 4,439,726</b>
<b>SEWER DISTRICT FUND</b>	<b>\$ 25,184</b>	<b>\$ 856,417</b>	<b>\$ 330,210</b>	<b>\$ 526,207</b>

**SCHEDULE 3**  
**CUMULATIVE RECEIPTS BY FUND**  
**August 31, 2001**

	2001 ANNUAL BUDGET		2001 YEAR-TO-DATE RECEIPTS		2000 YEAR-TO-DATE RECEIPTS		1999 YEAR-TO-DATE RECEIPTS	
FUND	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
<b>GENERAL FUND</b>	<b>\$ 117,426,277</b>	<b>43.82%</b>	<b>\$ 96,216,739</b>	<b>81.94%</b>	<b>\$ 86,860,668</b>	<b>77.7%</b>	<b>\$ 79,875,760</b>	<b>73.0%</b>
<b>SPECIAL REVENUE FUNDS</b>								
Extension Council	1,082,113	0.38%	1,004,763	92.85%	941,239	95.86%	810,426	100.70%
Community College Tuition	1,524,294	0.61%	1,577,439	103.49%	1,772,596	142.83%	1,605,085	149.76%
Public Works--Highways	10,908,699	3.99%	8,626,096	79.08%	8,393,431	92.17%	5,953,221	78.03%
Solid Waste	1,066,700	0.37%	1,057,678	99.15%	919,686	89.93%	-	0.00%
Noxious Weeds	507,950	0.19%	454,592	89.50%	401,109	94.28%	365,689	96.79%
COMCARE	5,897,016	2.30%	5,186,549	87.95%	5,691,675	97.81%	4,776,614	89.49%
Emergency Medical Service	9,875,364	3.50%	7,951,326	80.52%	6,246,143	96.22%	6,814,826	95.54%
Special Parks and Recreation	51,721	0.02%	29,261	56.57%	33,837	73.92%	34,793	107.78%
Risk Management	1,017,544	0.35%	694,073	68.21%	25,869	140.45%	40,508	0.00%
Emergency Telephone Services	2,221,829	0.84%	1,573,528	70.82%	1,513,732	95.88%	1,403,141	99.83%
Aging Services	2,225,410	0.80%	2,038,813	91.62%	2,016,365	99.53%	1,778,580	80.58%
Special Alcohol/Drug Programs	66,309	0.02%	35,846	54.06%	39,662	0.00%	32,927	0.44%
Convention/Tourism/Visitors Promoc	30,000	0.03%	-	0.00%	14,350	130.60%	28,673	3.98%
WSU Program Development	4,977,472	1.74%	4,425,965	88.92%	3,940,727	82.73%	3,730,669	86.05%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 41,452,421</b>	<b>15.13%</b>	<b>\$ 34,655,929</b>	<b>83.60%</b>	<b>\$ 31,950,421</b>	<b>81.28%</b>	<b>\$ 27,375,151</b>	<b>75.63%</b>
<b>OTHER FUNDS</b>								
Bond and Interest	11,153,472	4.84%	10,330,394	92.62%	14,408,528	91.41%	14,310,785	113.09%
Kansas Coliseum	2,769,750	1.08%	1,627,800	58.77%	1,623,060	56.25%	1,445,036	49.71%
Fleet Management	6,362,809	3.11%	5,109,987	80.31%	3,303,123	60.14%	3,231,599	60.32%
<b>TOTAL OTHER FUNDS</b>	<b>\$ 20,286,031</b>	<b>9.03%</b>	<b>\$ 17,068,181</b>	<b>84.14%</b>	<b>\$ 19,334,712</b>	<b>80.10%</b>	<b>\$ 18,987,420</b>	<b>90.77%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 179,164,729</b>	<b>67.99%</b>	<b>\$ 147,940,849</b>	<b>82.57%</b>	<b>\$ 138,145,801</b>	<b>78.83%</b>	<b>\$ 126,238,331</b>	<b>81.59%</b>
<b>GRANT FUNDS</b>								
COMCARE	18,523,982	9.28%	12,629,830	68.18%	7,909,735	43.11%	3,175,984	16.06%
Aging Services	2,824,786	1.88%	3,467,269	122.74%	2,650,762	40.41%	4,591,259	75.77%
Corrections	6,922,580	4.55%	9,604,497	138.74%	8,920,011	62.51%	6,295,363	57.30%
Other Grants	3,042,488	1.75%	2,081,198	68.40%	2,110,504	87.89%	1,720,442	82.71%
<b>TOTAL GRANT FUNDS</b>	<b>\$ 31,313,836</b>	<b>17.47%</b>	<b>\$ 27,782,794</b>	<b>88.72%</b>	<b>\$ 21,591,012</b>	<b>51.92%</b>	<b>\$ 15,783,048</b>	<b>40.57%</b>
<b>RESERVE FUNDS</b>								
Workers Compensation	1,334,330	0.47%	815,480	61.12%	1,176,491	101.34%	804,514	1.49%
Special Highway Improvement	-	0.00%	-	-	6,189	2.29%	-	0.00%
Special Road & Bridge Fund	-	0.08%	-	-	-	0.00%	-	0.00%
Local Sales Tax Funded Road & Brid	13,023,476	4.84%	7,220,398	55.44%	6,430,054	55.54%	6,921,042	0.00%
Capital Improvement	11,400	0.38%	-	0.00%	-	0.00%	7,224	0.23%
Equipment Reserve Fund	1,286,361	2.99%	286,361	0.00%	1,000,000	155.26%	238,848	0.00%
Health and Dental Insurance Fund	13,850,000	4.83%	10,439,869	75.38%	10,382,038	54.75%	17,254,977	101.91%
<b>TOTAL RESERVE FUNDS</b>	<b>29,505,567</b>	<b>13.58%</b>	<b>\$ 18,762,108</b>	<b>63.59%</b>	<b>\$ 18,994,772</b>	<b>58.24%</b>	<b>\$ 25,226,603</b>	<b>35.32%</b>
Auto License	2,748,000	0.97%	1,889,198	68.75%	1,955,332	69.39%	1,431,384	61.96%
<b>TOTAL ALL FUNDS</b>	<b>\$ 242,732,132</b>	<b>100.00%</b>	<b>\$ 196,374,949</b>	<b>80.90%</b>	<b>\$ 180,686,916</b>	<b>72.97%</b>	<b>\$ 168,679,366</b>	<b>71.42%</b>
Fire District General	9,312,497	99.28%	8,662,661	93.02%	8,007,892	83.45%	8,557,691	89.58%
Fire Bond and Interest	73,558	0.72%	69,710	94.77%	58,285	81.93%	70,005	90.44%
<b>TOTAL FIRE DISTRICT FUNDS</b>	<b>\$ 9,386,055</b>	<b>100.00%</b>	<b>\$ 8,732,371</b>	<b>93.04%</b>	<b>\$ 8,066,177</b>	<b>83.44%</b>	<b>\$ 8,627,696</b>	<b>89.59%</b>
<b>TOTAL SEWER DISTRICT FUND</b>	<b>\$ 1,152,695</b>	<b>100.00%</b>	<b>\$ 856,417</b>	<b>74.30%</b>	<b>\$ 734,761</b>	<b>63.50%</b>	<b>\$ 831,053</b>	<b>71.91%</b>

**SCHEDULE 4**  
**CUMULATIVE CURRENT COMMITMENTS BY FUND**  
**August 31, 2001**

	2001 ANNUAL BUDGET		2001 YEAR-TO-DATE COMMITMENTS		2000 YEAR-TO-DATE COMMITMENTS		1999 YEAR-TO-DATE COMMITMENTS	
FUND	Dollars	% of Total	Dollars	% of Budget	Dollars	% of Budget	Dollars	% of Budget
<b>GENERAL FUND</b>	<b>\$ 125,735,946</b>	<b>43.89%</b>	<b>\$ 77,829,823</b>	<b>61.90%</b>	<b>\$ 74,242,964</b>	<b>62.23%</b>	<b>\$ 69,024,201</b>	<b>63.11%</b>
<b>SPECIAL REVENUE FUNDS</b>								
Extension Council	1,094,521	0.38%	807,684	73.79%	783,069	73.84%	672,629	74.19%
Community College Tuition	1,752,883	0.61%	1,106,337	63.12%	1,358,148	63.10%	1,130,494	53.83%
Public Works--Highways	11,432,773	3.99%	7,625,407	66.70%	7,424,397	67.16%	5,260,348	64.62%
Solid Waste	1,066,700	0.37%	198,772	18.63%	314,697	30.77%	-	0.00%
Noxious Weeds	535,969	0.19%	350,594	65.41%	290,659	57.53%	303,295	65.79%
COMCARE	6,586,380	2.30%	4,306,518	65.39%	4,118,690	58.76%	3,652,517	59.35%
Emergency Medical Service	10,044,527	3.51%	6,449,843	64.21%	6,293,064	63.13%	5,231,458	60.41%
Special Parks and Recreation	60,333	0.02%	22,751	37.71%	31,910	53.86%	38,260	44.88%
Risk Mgmt.	1,017,544	0.36%	689,383	67.75%	392,570	65.43%	48,199	32.13%
Emergency Telephone Services	2,398,706	0.84%	1,087,672	45.34%	1,264,223	64.54%	1,393,165	67.76%
Aging Services	2,298,382	0.80%	1,442,280	62.75%	1,342,589	58.82%	1,295,997	62.69%
Special Alcohol/Drug Programs	66,831	0.02%	41,000	61.35%	17,250	24.51%	48,231	59.21%
Convention/Tourism/Visitors Pro	82,623	0.03%	24,424	29.56%	45,035	62.70%	333	0.80%
WSU Program Development	4,977,472	1.74%	3,118,316	62.65%	2,890,107	60.68%	2,889,176	66.64%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 43,415,644</b>	<b>15.16%</b>	<b>\$ 27,270,981</b>	<b>62.81%</b>	<b>\$ 26,566,408</b>	<b>62.39%</b>	<b>\$ 21,964,102</b>	<b>45.99%</b>
<b>OTHER FUNDS</b>								
Bond and Interest	13,889,609	4.85%	13,879,573	99.93%	16,783,206	99.97%	14,460,272	100.00%
Kansas Coliseum	3,099,086	1.08%	1,845,539	59.55%	2,162,137	65.80%	2,465,449	72.65%
Fleet Management	8,914,509	3.11%	5,121,870	57.46%	3,941,162	71.66%	4,054,788	75.68%
<b>TOTAL OTHER FUNDS</b>	<b>\$ 25,903,204</b>	<b>9.04%</b>	<b>\$ 20,846,982</b>	<b>80.48%</b>	<b>\$ 22,886,505</b>	<b>89.49%</b>	<b>\$ 20,980,509</b>	<b>391.61%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 195,054,794</b>	<b>68.09%</b>	<b>\$ 125,947,786</b>	<b>64.57%</b>	<b>\$ 123,695,877</b>	<b>65.98%</b>	<b>\$ 111,968,812</b>	<b>72.37%</b>
<b>GRANT FUNDS</b>								
COMCARE	26,640,673	9.30%	15,116,500	56.74%	11,893,401	64.82%	3,419,027	17.29%
Aging Services	5,388,440	1.88%	2,903,848	53.89%	2,129,566	32.46%	3,915,550	64.62%
Corrections	13,058,157	4.56%	8,470,137	64.86%	6,892,975	48.31%	5,033,131	45.81%
Other Grants	5,142,807	1.80%	2,135,636	41.53%	2,138,910	89.07%	1,549,212	74.48%
<b>TOTAL GRANT FUNDS</b>	<b>\$ 50,230,077</b>	<b>17.54%</b>	<b>\$ 28,626,121</b>	<b>56.99%</b>	<b>\$ 23,054,852</b>	<b>55.44%</b>	<b>\$ 13,916,920</b>	<b>35.77%</b>
<b>RESERVE FUNDS</b>								
Workers Compensation	1,334,330	0.47%	712,165	53.37%	945,347	51.40%	726,044	9.06%
Special Highway Improvement	-	0.00%	-	0.00%	18,151	100.00%	-	0.00%
Special Road & Bridge Fund	241,189	0.08%	39,869	0.00%	22,749	6.27%	168,986	31.71%
Local Sales Tax Funded Road & Br	13,908,089	4.86%	10,795,339	77.62%	12,043,112	64.04%	10,054,156	51.37%
Capital Improvement	1,086,570	0.38%	684,488	63.00%	671,343	118.41%	35,650	8.52%
Equipment Reserve Fund	8,534,848	2.98%	6,426,413	75.30%	1,188,137	25.29%	804,516	2.33%
Health and Dental Insurance Fund	13,290,592	4.64%	10,376,807	78.08%	9,202,743	8.33%	13,199,223	8.45%
<b>TOTAL RESERVE FUNDS</b>	<b>\$ 38,395,618</b>	<b>13.40%</b>	<b>\$ 29,035,081</b>	<b>75.62%</b>	<b>\$ 24,091,582</b>	<b>17.62%</b>	<b>\$ 24,988,575</b>	<b>8.45%</b>
Auto License	2,775,307	0.97%	1,781,903	64.21%	1,834,163	65.09%	1,521,181	65.88%
<b>TOTAL ALL FUNDS</b>	<b>\$ 286,455,796</b>	<b>100%</b>	<b>\$ 185,390,891</b>	<b>64.72%</b>	<b>\$ 172,676,474</b>	<b>63.21%</b>	<b>\$ 152,395,488</b>	<b>84.50%</b>
Fire District General	10,340,546	99.28%	6,153,431	59.51%	6,273,100	62.69%	5,762,251	60.32%
Fire Bond and Interest	74,540	0.72%	2,170	2.91%	4,153	5.65%	6,103	7.88%
<b>TOTAL FIRE DISTRICT FUNDS</b>	<b>\$ 10,415,086</b>	<b>100%</b>	<b>\$ 6,155,601</b>	<b>59.10%</b>	<b>\$ 6,277,253</b>	<b>62.28%</b>	<b>\$ 5,762,251</b>	<b>59.83%</b>
<b>SEWER DISTRICT FUND</b>	<b>\$ 1,169,964</b>	<b>100.00%</b>	<b>\$ 330,210</b>	<b>28.22%</b>	<b>\$ 669,898</b>	<b>56.22%</b>	<b>\$ 620,415</b>	<b>53.68%</b>

**Schedule 4A**  
**Year-End Projections**  
**August 31, 2001**

<b>FUND/DEPARTMENT</b>	<b>2001 Budget</b>	<b>2001 Year-To-Date Commitments</b>	<b>Total 2001 Projected Expenditures</b>	<b>Projected Over/Under ( ) Budget at Year End</b>
<b>GENERAL FUND</b>				
Register of Deeds	1,203,334	423,603	1,172,895	(30,439)
County Commission	574,042	377,415	571,859	(2,183)
County Treasurer	906,654	569,578	891,361	(15,293)
County Clerk	752,641	504,238	780,071	27,430
DIO - Operations	8,321,358	5,688,765	8,299,525	(21,833)
Legal	1,723,002	1,192,925	1,735,487	12,485
Old Cowtown Museum	453,239	281,831	445,732	(7,507)
District Attorney	6,292,241	3,827,948	5,837,702	(454,539)
Sheriff	13,924,790	8,669,328	13,303,358	(621,432)
Detention Facilities Operations	18,654,904	12,342,467	18,543,088	(111,816)
Animal Control	360,733	210,847	317,113	(43,620)
Environmental Resources	299,006	204,350	292,351	(6,655)
Emergency Management	387,168	276,087	376,818	(10,350)
Election Office	1,033,976	771,976	772,912	(261,064)
Code Enforcement	957,871	583,301	878,104	(79,767)
Stream Maintenance	390,305	267,153	402,576	12,271
Lake Afton Park	629,379	413,071	636,662	7,283
Sedgwick County Park	347,330	246,947	334,914	(12,416)
Sedgwick County Zoo	3,588,406	2,386,450	3,225,638	(362,768)
Culture/Recreation	1,825,546	1,487,606	N/A	N/A
County Manager	1,140,750	647,310	998,088	(142,662)
Accounting	1,237,373	717,642	1,188,112	(49,261)
Human Resources	974,261	574,477	938,569	(35,692)
Purchasing	528,689	328,911	518,798	(9,891)
Division of Finance	970,927	635,713	924,452	(46,475)
Juvenile Detention Facility	4,361,718	2,666,042	4,228,782	(132,936)
Judge Riddel Boys Ranch	2,962,663	1,872,792	2,924,199	(38,464)
Juvenile Residential Facility	1,103,873	708,301	1,096,539	(7,334)
18th Judicial District	1,919,299	1,334,196	1,919,299	-
District Coroner	2,342,463	1,668,932	2,449,029	106,566
Pretrial Services	466,268	298,803	466,268	-
Emergency Communications	3,520,442	2,059,182	3,232,897	(287,545)
Community Health Dept.	1,744,331	1,744,331	1,744,331	-
Metropolitan Area Planning Dept.	593,510	593,510	593,510	-
Flood Control	703,920	703,920	703,920	-
County Appraiser	4,325,971	2,718,261	4,184,447	(141,524)
Community Development	1,506,941	1,196,625	973,368	(533,573)
Stormwater Management	72,965	11,326	60,000	(12,965)
Developmental Disabilities	2,052,004	1,553,082	2,052,004	-
Community Crime Prevention	1,118,610	1,070,097	1,118,610	-
Project Access	275,000	25,000	275,000	-
Physical Disabilities	745,547	495,856	743,150	(2,397)
Risk Management	520,734	520,734	520,734	-
Budgeted Transfers	17,828,134	7,579,748	11,663,619	(6,164,515)
DIO - Information Services	8,060,925	5,089,311	7,925,917	(135,008)
Operating Reserve	2,032,703	289,835	612,000	(1,420,703)
<b>TOTAL GENERAL FUND</b>	<b>\$ 125,735,946</b>	<b>\$ 77,829,823</b>	<b>\$ 112,873,808</b>	<b>\$ (11,036,592)</b>

**Schedule 4A**  
**Year-End Projections**  
**(Continued)**

FUND/DEPARTMENT	2001	2001 Year-To-Date	Total 2001 Projected	Projected
	Budget	Commitments	Expenditures	Over/Under( ) Budget at Year End
<b>SPECIAL REVENUE FUNDS</b>				
Extension Council	1,094,521	807,684	1,094,521	-
Community College Tuition	1,752,883	1,106,337	1,752,883	-
Public Works--Highways	11,432,773	7,625,407	10,794,258	(638,515)
Solid Waste	1,066,700	198,772	814,992	(251,708)
Noxious Weeds	535,969	350,594	521,753	(14,216)
COMCARE	6,586,380	4,306,518	6,341,341	(245,039)
Emergency Medical Service	10,044,527	6,449,843	9,798,686	(245,841)
Special Parks and Recreation	60,333	22,751	60,333	-
Risk Management	1,017,544	689,383	1,046,993	29,449
Emergency Telephone Services	2,398,706	1,087,672	2,278,771	(119,935)
Aging Services	2,298,382	1,442,280	2,273,970	(24,412)
Special Alcohol/Drug Programs	66,831	41,000	66,163	(668)
Convention/Tourism/Visitors Promotion	82,623	24,424	82,623	-
WSU Program Development	4,977,472	3,118,316	4,977,472	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 43,415,644</b>	<b>\$ 27,270,981</b>	<b>\$ 41,904,758</b>	<b>\$ (1,510,886)</b>
<b>OTHER FUNDS</b>				
Bond and Interest	13,889,609	13,879,573	13,889,609	-
Kansas Coliseum	3,099,086	1,845,539	2,876,891	(222,195)
Fleet Management	8,914,509	5,121,870	8,093,966	(820,543)
<b>TOTAL OTHER FUNDS</b>	<b>\$ 25,903,204</b>	<b>\$ 20,846,982</b>	<b>\$ 24,860,466</b>	<b>\$ (1,042,738)</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 195,054,794</b>	<b>\$ 125,947,786</b>	<b>\$ 179,639,032</b>	<b>\$ (13,590,216)</b>
<b>GRANT FUNDS</b>				
COMCARE	26,640,673	15,116,500	26,640,673	-
Aging Services	5,388,440	2,903,848	5,388,440	-
Corrections	13,058,157	8,470,137	13,058,157	-
Other Grants	5,142,807	2,135,636	5,142,807	-
<b>TOTAL GRANT FUNDS</b>	<b>\$ 50,230,077</b>	<b>\$ 28,626,121</b>	<b>\$ 50,230,077</b>	<b>\$ -</b>
<b>RESERVE FUNDS</b>				
Workers Compensation	1,334,330	712,165	1,174,210	(160,120)
Special Highway Improvement	-	-	-	-
Special Road & Bridge Fund	241,189	39,869	79,592	(161,597)
Local Sales Tax Funded Road & Bridge	13,908,089	10,795,339	13,908,089	-
Capital Improvement	1,086,570	684,488	832,851	(253,719)
Equipment Reserve Fund	8,534,848	6,426,413	8,328,321	(206,527)
Health and Dental Insurance Fund	13,290,592	10,376,807	13,290,592	-
<b>TOTAL RESERVE FUNDS</b>	<b>\$ 38,395,618</b>	<b>\$ 29,035,081</b>	<b>\$ 37,613,655</b>	<b>\$ (781,963)</b>
Auto License	2,775,307	1,781,903	2,747,776	(27,531)
<b>TOTAL ALL FUNDS</b>	<b>\$ 286,455,796</b>	<b>\$ 185,390,891</b>	<b>\$ 270,230,541</b>	<b>\$ (14,399,709)</b>
Fire District General	10,340,546	6,153,431	9,593,839	(746,707)
Fire Bond and Interest	74,540	2,170	73,795	(745)
<b>TOTAL FIRE DISTRICT FUNDS</b>	<b>\$ 10,415,086</b>	<b>\$ 6,155,601</b>	<b>\$ 9,667,634</b>	<b>\$ (747,452)</b>
<b>SEWER DISTRICT FUND</b>	<b>\$ 1,169,964</b>	<b>\$ 330,210</b>	<b>\$ 333,712</b>	<b>\$ (836,252)</b>

**SCHEDULE 5**  
**FUND BALANCE STATUS BY GRANT FUND**  
Accumulated Activity for the Period (Budget Basis)  
Ending August 31, 2001

<b>FUND</b>	<b>Beginning Unenc Cash Balance</b>	<b>Cancel Prior Year Enc. Exp.</b>	<b>Total Current Receipts</b>	<b>Total Current Committed</b>	<b>Ending Unenc Cash Balance</b>
<b>GRANT FUNDS</b>					
Aging Case Management	16,702		103,141	107,851	11,992
Aging Income Eligible	(10,026)		570,590	423,495	137,069
Aging Administration	4,981		31,469	85,087	(48,637)
Aging Care Assessments	140,520		87,190	80,959	146,751
Aging Disaster Assistance	3,596		-	-	3,596
Aging -Support Services	9,856		-	-	9,856
Aging Transportation	79,138		359,269	197,303	241,104
Charter Bus Program	(4,414)		-	-	(4,414)
Coordination Transportation DIS	53,273		182,949	141,774	94,448
HUD Section 8	(47,600)		-	-	(47,600)
Medicaid Case Management	319,283		483,625	524,140	278,768
Mental Illness Subsidy	69,256		-	22,230	47,026
Ross Grant - Resident Srvc Coord	-		-	2,422	(2,422)
Senior Care Act	104,263		319,802	263,314	160,751
Service Coordination	(9,880)		28,939	24,459	(5,400)
Title III-C, Home Delivered USDA	(134,949)		380,804	322,579	(76,724)
Title III-D, In Home Services	1,326		15,674	-	17,000
Title III -F, Health Promotion	9,553		2,732	19,142	(6,857)
Title III-B, Support Services	(27,766)		308,299	279,147	1,386
Title III-C, Congregate Meal	23,838		592,786	409,946	206,678
<b>Subtotal for Aging Department</b>	<b>\$ 600,950</b>	<b>\$ -</b>	<b>\$ 3,467,269</b>	<b>\$ 2,903,848</b>	<b>\$ 1,164,371</b>
Health Wave 1999	210,206		138,832	144,568	204,470
Mental Health - COMCARE	6,689,511		6,143,191	8,341,005	4,491,697
MH State Financing	1,029,780		4,341,028	4,324,060	1,046,748
Special Alcohol/Drug Programs	5,822		35,846	41,000	668
Supplemental MR State Aid (CDDO)	3,048,615		1,970,933	2,265,867	2,753,681
<b>Subtotal for COMCARE Department</b>	<b>\$ 10,983,934</b>	<b>\$ -</b>	<b>\$ 12,629,830</b>	<b>\$ 15,116,500</b>	<b>\$ 8,497,264</b>
CDBG	499		-	-	499
Home - Housing Rehab	(203)		26,412	-	26,209
Home TBA	(152,802)		82,582	-	(70,220)
HUD Certificate	103,724		95,242	145,064	53,902
HUD Voucher Program	268,323		654,612	703,205	219,730
<b>Subtotal for Community Development</b>	<b>\$ 219,541</b>	<b>\$ -</b>	<b>\$ 858,848</b>	<b>\$ 848,269</b>	<b>\$ 230,120</b>
Community Corrections	9,493		4,144,240	3,082,810	1,070,923
Condition Violator	110,447		204,405	98,274	216,578
Juvenile Court	115,152		516,218	753,100	(121,730)
Juvenile Justice Auth. - Case Mgmt	283,016		3,591,292	3,424,748	449,560
Juvenile Justice Auth. - Comm. Plan	22,544		641,850	593,420	70,974
Pemanency Council Coord	(13,068)		31,334	33,715	(15,449)
SCYP Grant	71,154		475,158	484,070	62,242
<b>Subtotal for Corrections Department</b>	<b>\$ 598,738</b>	<b>\$ -</b>	<b>\$ 9,604,497</b>	<b>\$ 8,470,137</b>	<b>\$ 1,733,098</b>
D.A. CJIS Grant SFY 00	-		-	5,772	(5,772)
D.A. Family Group Conference	99,444		144	90,741	8,847
D.A. Victim - assistance	7,800		40,897	41,280	7,417
DA Consumer Investigator	1,257		34,065	31,943	3,379
District Attorney's Office Meth Prosecution	-		-	11,700	(11,700)
Drug Enforcement (Byrne Grant)	9,946		66,670	62,266	14,350
Pros Attorney Training Fund	116,439		75,980	73,669	118,750
State Pass Thur- Wichita (ACTS)	9,224		40,871	33,241	16,854
<b>Subtotal for District Attorney</b>	<b>\$ 244,110</b>	<b>\$ -</b>	<b>\$ 258,627</b>	<b>\$ 350,612</b>	<b>\$ 152,125</b>



**SCHEDULE 5**  
**FUND BALANCE STATUS BY GRANT FUND**  
Accumulated Activity for the Period (Budget Basis)  
(Continued)

<b>FUND</b>	<b>Beginning Unenc Cash Balance</b>	<b>Cancel Prior Year Enc. Exp.</b>	<b>Total Current Receipts</b>	<b>Total Current Committed</b>	<b>Ending Unenc Cash Balance</b>
<b>GRANT FUNDS</b>					
Byrne Grant District Court	(2,661)		-	-	(2,661)
D.A. Diversion	1,287		100,106	91,417	9,976
D.C. Detention Advocacy	29,307		116,236	56,259	89,284
Foster Care/Adoption - State	41,447		-	40,634	813
Judicial Technology	76,819		-	76,244	575
<b>Subtotal for District Court</b>	<b>\$ 146,199</b>	<b>\$ -</b>	<b>\$ 216,342</b>	<b>\$ 264,554</b>	<b>\$ 97,987</b>
CDBG Revolving Loan Fund	5,147		7,313	386	12,074
CDBG Micro Loan Program	10,000		30,000	37,500	2,500
KS Mortgage Savers Program	-		94,994	38,917	56,077
<b>Subtotal for Economic Development</b>	<b>\$ 15,147</b>	<b>\$ -</b>	<b>\$ 132,307</b>	<b>\$ 76,803</b>	<b>\$ 70,651</b>
Emerg. Mgmt Grant 2000	(3,834)		1,985	23,048	(24,897)
Emergency Mgmt Planning	-	-	52,181	9,567	42,614
Health Alert Network 2000	(13,306)		24,970	31,569	(19,905)
<b>Subtotal for Emergency Management</b>	<b>\$ (17,140)</b>	<b>\$ -</b>	<b>\$ 79,136</b>	<b>\$ 64,184</b>	<b>\$ (2,188)</b>
DEA Forfeiture and Seizure	180,549		86,711	36,007	231,253
EMCU Internet Grant	(42,698)		89,502	67,201	(20,397)
Exploited/Missing child-General	3,437		-	700	2,737
Federal Asset Forfeiture-DEA	35,238		43,858	10,298	68,798
MCT Grant - Sheriff	(28,413)		51,899	17,689	5,797
SCAAP	-		-	12,074	(12,074)
<b>Subtotal for Sheriff Department</b>	<b>\$ 148,113</b>	<b>\$ -</b>	<b>\$ 271,970</b>	<b>\$ 143,969</b>	<b>\$ 276,114</b>
BJA Grant	69,604		-	28,784	40,820
FEMA Buyout	29,925		164,968	134,087	60,806
KDHE Grant - Solid Waste	(12,045)		17,594	-	5,549
KS. Heritage Trust	82,160		30,000	146,494	(34,334)
SIDS Network	(6,986)		-	-	(6,986)
Various Misc. Grants	77,017		51,406	77,880	50,543
<b>Subtotal for Various/Miscellaneous</b>	<b>\$ 239,675</b>	<b>\$ -</b>	<b>\$ 263,968</b>	<b>\$ 387,245</b>	<b>\$ 116,398</b>
<b>TOTAL GRANT FUNDS</b>	<b>\$ 13,179,267</b>	<b>\$ -</b>	<b>\$ 27,782,794</b>	<b>\$ 28,626,121</b>	<b>\$ 12,335,940</b>
<b>Auto License</b>	27,307		1,889,198	1,781,903	134,602
<b>TOTAL FUNDS</b>	<b>\$ 13,206,574</b>	<b>\$ -</b>	<b>\$ 29,671,992</b>	<b>\$ 30,408,024</b>	<b>\$ 12,470,542</b>

Schedule 6 as of August 31, 2001  
Funded Open CIP Facility and Infrastructure Projects by Year and Total Available Funds

		Department	Project Title	Adopted CIP Budget	CIP Budget reflecting Amendmts, Replacements	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>1998</b>				<b>1998 Facility Projects</b>							
4298 5262 131	Human Services	Corrections-Adult	Paint, repair 207-9 N. Emporia	197,000	197,000	0	197,000	0	-197,000	n/a	Part of funding strategy for Relocate Adult Residential,
4298 5400 453	Human Services	Corrections-Youth	Mechanical Upgrade/Roof-JDF*		603,033	265,651	337,382	603,033	0		Design in progress
4298 5305			CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710	n/a	
1998 Facility Total				251,070	803,777	267,685	536,092	605,067	-198,710		
<b>1999</b>				<b>1999 Facility Projects</b>							
4299 5358 302	County Clerk	County Clerk	Remodel Office	135,000	245,772	245,601	171	245,772	0	03/29/01	Complete, pending final billings
4299 5410 012	Culture, Ent, Rec	KS Coliseum	Building Renovations	135,031	115,031	55,255	59,776	115,031	0		Completed
4299 5409 453	Human Services	Corrections-Adult	Relocate Adult Residential		2,697,500	2,326,331	371,169	2,697,500	0	09/01/01	Operational, final details, cash funded internal loan on completion
4956 5355 024	Public Safety	Fleet Mgmt	Construct New Shop Facility*	3,271,000	4,595,201	4,282,791	312,410	4,595,201	0	12/10/01	Construction in progress
4299 5446 018	Public Safety	Emergency Mgmt	Expansion Planning*		20,000	11,958	8,042	20,000	0	08/01/02	Planning complete, pending site selection
4299 5359 089	Public Safety	Emergency Comm	Expand 911 Dispatch Center*	273,602	498,602	15,522	483,080	498,602	0	08/01/02	Planning complete, pending site selection
4299 5367 025	Public Works	Public Works	Construct Equip Shed-West Yard	253,600	274,408	270,010	4,398	274,408	0	04/30/01	Completed, pending final billings
4299 5305			Contingency Fund	93,215	31,786	15,781	16,005	15,781	-16,005	n/a	n/a
1999 Facility Total				4,161,448	8,478,300	7,223,249	1,255,051	8,462,295	-16,005		
<b>2000</b>				<b>2000 Facility Projects</b>							
				<b>Culture Entertainment &amp; Recreation</b>							
4200 5385 012	Culture, Ent, Rec	KS Coliseum	Resurface Roof-Planning	11,700	11,700	0	11,700	11,700	0		Not initiated
4200 5437 012	Culture, Ent, Rec	KS Coliseum	Replace Fire Alarm System-Various Bldgs*	367,600	367,600	12,500	355,100	367,600	0	12/31/01	Selecting fire alarm manufacturer
4200 5441 021	Culture, Ent, Rec	SC Park	Rebuild Tennis Courts	35,000	35,000	35,000	0	35,000	0	08/01/01	CIP amendment 2001-4, Combined with 2001, work in progress
				<b>Finance</b>							
4200 5457 999	Finance	Budget	Remodel 8th Floor-Finance		128,036	120,066	6,756	128,036	0	05/01/01	Work in progress
				<b>Human Services</b>							
4200 5456 023	Human Services	COMCARE	Remodel, HVAC, Roof 635 Main		189,257	152,621	36,636	189,257	0	03/27/01	Work in progress
4200 5418 023	Human Services	Health Dept	Install TB Ventilation & Duct Sys.	17,200	19,128	19,127	1	19,128	0	06/30/01	Managed by City of Wichita; Complete, pending final
4200 5422	Human Services	Corrections-Youth	Replace HVAC System-JRBR		83,330	79,848	3,482	83,330	0	10/30/01	In progress
4200 5377 013	Info & Operations	Facility Maint.	Remodel Cafeteria	281,200	14,821	7,800	7,021	14,821	0		Replaced by 2002 project.
4200 5317 013	Info & Operations	Facility Maint.	Replace Boiler-Munger Bldg	36,850	78,612	78,432	180	78,612	0	05/30/01	Installation completed in June
4200 5413 013	Info & Operations	Facility Proj Svs	Update Elevator Lobby Signage	14,000	17,000	16,999	1	17,000	0	12/31/01	
4200 5448 013	Info & Operations	Facility Proj Svs	Remodel Jury Rm/ North Hall*		63,490	18,090	45,400	63,490	0	09/01/01	Planning in progress, most funds to 2001 1st Floor paystation
4200 5460	Info & Operations	Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	12/01/31	In progress, managed by City of Wichita

Schedule 6 as of August 31, 2001  
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				Adopted CIP Budget	CIP Budget reflecting Amendmts, Replacements	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>Public Safety</b>											
4200 5449 116*	Public Safety	Emergency Medical Svs	Remodel WPA *	715,200	1,140,200	0	1,140,200	1,140,200	0		Design in progress
4200 5305			Contingency Fund	63,197	43,377	17,377	26,000	17,377	-26,000	n/a	
			2000 Facility Total	1,541,947	2,251,033	557,860	1,691,959	2,225,033	-26,000		
<b>2001 Facility Projects</b>											
<b>Culture Entertainment &amp; Recreation</b>											
4201 5441	Culture, Ent, Rec	SC Park	Rebuild Tennis Courts	35,000	35,000	34,940	60	35,000	0	08/01/01	In progress
	Culture, Ent, Rec	Kansas Coliseum	Expand and Remodel Britt Brown Arena	2,500,000	0	0	0	0	0		Replaced by 2002 CIP Project
<b>Human Services</b>											
4201 5473	Human Services	Comcare	Remodel Addition Treatment Services		235,000	25,223	209,777	235,000	0	11/01/01	CIP Amdmt 2001-07; Bids received, tabled
4201 5304	Human Services	Corrections-Youth	Construct New Juvenile Dention Facility	15,130,175	0	0	0	0	0		n/a Replaced by revised 2002 Project
	Human Services	Corrections- Youth	Construct Energy Center	6,840,000	0	0	0	0	0		n/a Replaced by revised 2002 Project
	Human Services	Corrections-Youth	Expand Juvenile Court Bldg/District Attorney	5,278,485	0	0	0	0	0		n/a Replaced by revised 2002 Project
4201 5462	Human Services	Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	4,000	0	12/30/01	Preliminary draft delivered
4201 5468 453	Human Services	Corrections-Youth	JRBR- Rehab Gymnasium	115,526	115,526	112,860	2,666	115,526	0	12/30/01	Out for bid
4201 5469	Human Services	Corrections-Youth	JRBR-Expand Laundry Room	18,000	18,000	8,770	9,230	18,000	0		Managed by Youth Services
<b>Information &amp; Operations</b>											
4201 5435	Info & Operations	Facility Maint.	Replace Roof-Main Courthouse*	110,000	110,000	13,313	96,687	110,000	0	12/31/01	Planning in Progress
4201 5463	Info & Operations	Facility Maint.	Renovate Elevators-Main CH	400,000	400,000	365,757	57,847	400,000	0	10/01/01	Preparing Notice to Proceed
4201 5464	Info & Operations	Facility Maint.	Update Elevator Interior - HCH	25,000	25,000	13,709	11,291	25,000	0	12/30/01	
4201 5465	Info & Operations	Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	442,961	239	443,200	0	01/01/01	In progress
4201 5466	Info & Operations	Facility Maint.	Maintenance & Space Plan Study*	140,000	140,000	129,471	10,529	140,000	0	12/30/01	Bids under review
4201 5472 013	Info & Operations	Facility Proj Svs	Remodel Courthouse Entrance (Plan)	14,760	16,300	16,300	0	16,300	0	12/31/01	In progress
4201 5461 123	Info & Operations	Facility Proj Svs	Household Hazardous Waste Facility*	1,009,117	1,009,117	328,511	680,606	1,009,117	0	04/01/02	Out for Bid, Bond funded
4201 5467	Info & Operations	Facility Proj Svs	Restore Civil War Monument-HCH	17,840	17,840	0	17,840	17,840	0		Managed under grant. In progress. These are matching funds if needed
4201 5474	Info & Operations	Facility Proj Svs	Renovate Ark Valley Lodge*		1,131,500	75,500	1,056,000	1,131,500	0	03/15/03	CIP Amdmt 01-03
4201 5476	Info & Operations	Facility Proj Svs	1st Floor Pay Station		745,707	329,035	416,672	745,707	0	05/30/02	CIP Amdmt 01-11
4201 5333	Info & Operations	Facility Proj Svs	Remodel 5th Floor (Design)		147,920	0	147,920	147,920	0		CIP Amdmt 01-15
4201 5477	Info & Operations	Facility Proj Svs	Expand Record Ctr /Court Evidence Storage (Design)		6,400	0	6,400	6,400	0		CIP Amdmt 01-16
<b>Public Safety</b>											
4299 5446	Public Safety	Emergency Mgmt	Expand Emer Operations Center	1,150,000	0	0	0	0	0		Replaced by revised 2002 CIP Project
4299 5399	Public Safety	Emergency Comm	Expand 911 Dispatch Center	3,420,000	0	0	0	0	0		Replaced by revised 2002 CIP Project
4201 5270 018	Public Safety	Emergency Mgmt	Install Emergency Sirens	30,000	30,000	21,166	8,834	30,000	0		Work in progress
4201 5305			CIP Contingency Fund	67,060	63,980	0	63,980	0	-63,980	n/a	

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			Adopted CIP Budget	CIP Budget reflecting Amendmts, Replacements	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
2001 Facility Total			36,748,163	4,694,490	1,917,516	2,800,578	4,630,510	-63,980		
All Funded CIP Facility Projects			42,702,628	16,227,600	9,966,310	6,283,680	15,922,905	-304,695		
2001 Bond Funded Roads & Bridges										
4572 4220	Public Works	Public Works	R220/109th St N: Ridge & 151stStW	0	1,500,000	1,000,881	499,119	1,000,881	-499,119	100%, Project complete
4573 2329	Public Works	Public Works	B329/13thN: 151st & 167th W	443,000	430,000	346,842	83,158	346,842	-83,158	100%, Project complete
4573 2347	Public Works	Public Works	B347/247th St W: 47th & 55th St S	370,000	365,000	282,224	82,776	282,224	-82,776	100%, Project complete
4573 2349	Public Works	Public Works	B349/10th St West: 117 & 125 St N	460,000	630,000	455,873	174,127	455,873	-174,127	50%
4573 2351	Public Works	Public Works	B351/127th St E: 109th& 117th N	121,000	220,000	234,883	-14,883	234,883	14,883	Successful Bid,
4573 2424	Public Works	Public Works	B424/Meridian: 109th & 117th St N	0	1,305,000	1,017,935	287,065	1,305,000	0	85%
4573 2425	Public Works	Public Works	B425 Widen KTA Bridges Central 143 & 159thE (formerly R251)*	0	1,800,000	2,036,562	-236,562	2,036,561	236,561	13%
<del>4573 2350</del>	Public Works	Public Works	B350 Webb Rd btwn 117th & 125thStN	48,000	0	0	0	0	0	BOCC 1-31-01-Shifted to LST funding
<del>4573 2364</del>	Public Works	Public Works	B361 359thStW btwn 4thStN & 6thStS	48,000	0	0	0	0	0	BOCC 1-31-01-Shifted to LST funding
<del>4573 2366</del>	Public Works	Public Works	B366 311thStW btwn 4thStN & 6thStS	48,000	0	0	0	0	0	BOCC 1-31-01-Shifted to LST funding
<del>4573 2370</del>	Public Works	Public Works	B370 135th St W btwn 111th & 119StS	48,000	0	0	0	0	0	BOCC 1-31-01-Shifted to LST funding
Total			1,586,000	6,250,000	5,375,200	874,800	5,662,264	-587,736		
Active Sales Tax Funded 2000 RIBS Projects										
2037 4246	Public Works	Public Works	R246/Maize Rd: ICT CL & 45th N	3,854,273	3,854,273	3,854,271	2	3,854,273	0	93%
Total			3,854,273	3,854,273	3,854,271	2	3,854,273	0	0	
2001 Sales Tax Funded Roads & Bridge Projects										
2037 4140 999	Public Works	Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,124,061	1,038,521	85,540	1,038,521	-85,540	100%, Fund Source R263
2037 4175 999 7	Public Works	Public Works	R175 Bituminous Overlays	1,170,000	1,170,000	1,153,393	16,607	1,153,269	-16,731	43%
<del>2037 2254</del>	Public Works	Public Works	R251KTA Bridges over Central (now B425)	1,800,000	0	0	0	0	0	CIP Amd 2001-01, now bond funded, see B425 above
2037 4233	Public Works	Public Works	R233 Widen Left Turn Ln on 39thStS thru LAP	4,000,000	3,277,939	3,245,397	32,542	3,246,897	-31,042	33%, also fund source for R192
<del>2037 4220</del>	Public Works	Public Works	R220/109th St N: Ridge & 151stStW	1,500,000	0	0	0	0	0	CIP Amd 2001-01, now bond funded
2037 4242	Public Works	Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000	637,193	62,807	637,193	-62,807	74%
2037 4263	Public Works	Public Works	R263/Signal 23rd &199th	70,000	201,409	201,408	1	201,409	0	56%, CIP Amdmt 2001-8
2037 4229	Public Works	Public Works	R229/Hydraulic: 85th & 101st	600,000	600,000	467,695	132,305	467,695	-132,305	100%, Project complete
2037 2337	Public Works	Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	71,683	28,317	73,221	-26,779	100%, Project complete
2037 2338	Public Works	Public Works	B338/55TH St S: Rock & Webb	100,000	100,000	105,200	-5,200	113,241	13,241	100%, Project complete
2037 4234	Public Works	Public Works	R234 Coliseum Parking Lot	469,000	469,000	294,646	174,354	294,645	-174,355	99%
2037 4249	Public Works	Public Works	R249/Zoo Parking Lots	400,000	400,000	231,621	168,379	400,000	0	Successful bid
2037 4264 999	Public Works	Public Works	R264 Improve Drainage on R of W	100,000	100,000	71,555	28,445	100,000	0	
2037 4252 999	Public Works	Public Works	R252 Widen Central 143rd:159thStE	250,000	250,000	0	250,000	250,000	0	
2037 4253 999	Public Works	Public Works	R253 Widen 13thN Btwn K96 & 159thStE	500,000	500,000	0	500,000	500,000	0	
2037 4247 999	Public Works	Public Works	R247 Widen 63rdS Hydraulic:K-15	300,000	300,000	0	300,000	300,000	0	

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	Department	Project Title								
2037 4256 999	Public Works	Public Works	R256 Widen 21stN K96 Bypass & 159thStE	500,000	500,000	0	500,000	500,000	0	
2037 4237 999	Public Works	Public Works	R237 Widen 63rd St S Buckner to Rock	150,000	150,000	0	150,000	150,000	0	
2037 4238	Public Works	Public Works	R238/Webb Rd: ICT CL & K254 (2000 Carryover, 2001 funds)		1,845,015	1,845,014	1	1,845,015	0	87%, BOCC 2-28-01
2037 4192	Public Works	Public Works	R192 Construct 2 Lane on 103rd & 11thStS*		722,061	722,060	1	722,061	0	45%, CIP Amd 2001-9, KDOT, also Fund Source R233
2037 4134	Public Works	Public Works	R134 Utility Relocation-Various	13,687	13,687	13,687	0	13,687	0	
2037 4243	Public Works	Public Works	R243 Widen Rock Road 87thStS-K15	0	500,000	206,000	294,000	500,000	0	CIP Amdmt 2001-10
2037 2350	Public Works	Public Works	B350 Webb Rd btwn 117th & 125thStN	0	45,200	45,200	0	45,200	0	BOCC 1-31-01, Shift from bond to LST
2037 2361	Public Works	Public Works	B361 359thStW btwn 4thStN & 6thStS	0	58,200	58,200	0	58,200	0	BOCC 1-31-01, Shift from bond to LST
2037 2366	Public Works	Public Works	B366 311thStW btwn 4thStN & 6thStS	0	45,600	45,600	0	45,600	0	BOCC 1-31-01, Shift from bond to LST
2037 2370	Public Works	Public Works	B370 135th St W btwn 111th & 119StS	0	59,000	59,000	0	59,000	0	BOCC 1-31-01, Shift from bond to LST
2037 2217	Public Works	Public Works	B217 85thSt N: Hoover & Ridge	0	350,187	350,186	1	350,187	-1	Good bid, CIP Amd 2001-14, KDOT
Sales Tax Funded 2001 RIBS Total			13,922,687	13,581,359	10,863,259	2,718,099	13,065,041	-516,318		
Other Funding Roads & Bridges										
2037 3078	Public Works	Public Works	I78 Haysville Grade Separation	300,000	300,000	24,544	275,456	300,000	0	
Bond Funded Drainage Projects										
	Public Works	Public Works	Diversion Channel	1,687,000		0	0	0	0	
4701 0001	Public Works	Public Works	D1 Turnpike Ditch 87thSt S to 95thSt S	0	578,000	126,307	451,693	578,000	0	CIP Amdmt 2001-5
4701 0002	Public Works	Public Works	D2 Widen, Line Greenhaven Channel-Oaklawn	0	675,000	61,515	613,485	675,000	0	CIP Amdmt 2001-5
4701 0003	Public Works	Public Works	D3 Reconstruct Idlewild St, improve drainage	0	60,000	55,038	4,962	60,000	0	CIP Amdmt 2001-5
4701 0004	Public Works	Public Works	D4 Storm Sewer to Cowskin at 95th St S & US81	0	15,000	12,616	2,384	15,000	0	CIP Amdmt 2001-5
4701 0005	Public Works	Public Works	D5 Construct Cowskin Diversion Channel S of Haysville, Phase I	0	299,000	59,869	239,131	299,000	0	CIP Amdmt 2001-5
4701 0008	Public Works	Public Works	D8 Construct Clifton Interceptor Channel 47th St South & Clifton	0	60,000	53,693	6,307	60,000	0	CIP Amdmt 2001-5
DrainageTotal			1,687,000	1,687,000	369,038	1,317,962	1,687,000	0		
All Open DRIBS Total			21,349,960	25,712,310	20,525,990	5,186,319	24,608,256	-1,104,054		
Grand Total Facility & DRIBS			64,052,588	41,939,910	30,492,300	11,469,999	40,531,161	-1,408,749		